

Monthly Operating Report
CASH BASIS

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11
JUDGE:	Mark X. Mullin

UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: 30-Nov 2019
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Linda Hunt

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Partner

TITLE

Linda Hunt

PRINTED NAME OF RESPONSIBLE PARTY

12-17-19

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

CPA

TITLE

Ryan Cannedy

PRINTED NAME OF PREPARER

DATE

Monthly Operating Report
CASH BASIS

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UNITED STATES BANKRUPTCY COURT
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MONTHLY OPERATING REPORT

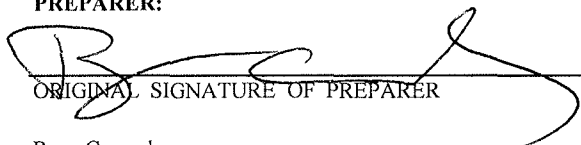
MONTH ENDING: 30-Nov 2019
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RESPONSIBLE PARTY:

_____ ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	_____ Partner TITLE
<u>Linda Hunt</u> PRINTED NAME OF RESPONSIBLE PARTY	_____ DATE

PREPARER:

 _____ ORIGINAL SIGNATURE OF PREPARER	_____ CPA TITLE
<u>Ryan Cannedy</u> PRINTED NAME OF PREPARER	<u>12-10-19</u> DATE

Monthly Operating Report
CASH BASIS-1

CASE NAME: Exchange Avenue Production Co.

CASE NUMBER: 17-44107-mxm11

CASH RECEIPTS AND DISBURSEMENTS	MONTH Jul-19	MONTH Aug-19	MONTH Sep-19	MONTH Oct-19	MONTH Nov-19
1. CASH - BEGINNING OF MONTH	\$ 422,485.19	\$ 421,171.28	\$ 420,840.04	\$ 430,011.83	\$ 443,493.75
RECEIPTS					
2. CASH SALES	\$ 16,022.62	\$ 5,080.87	\$ 15,421.83	\$ 20,501.64	\$ 8,652.15
3. ACCOUNTS RECEIVABLE COLLECTIONS					
4. LOANS AND ADVANCES					
5. SALE OF ASSETS					
6. LEASE & RENTAL INCOME					
7. WAGES					
8. OTHER (ATTACH LIST)					\$ 233.88
9. TOTAL RECEIPTS	\$ 16,022.62	\$ 5,080.87	\$ 15,421.83	\$ 20,501.64	\$ 8,886.03
DISBURSEMENTS					
10. NET PAYROLL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
11. PAYROLL TAXES PAID					
12. SALES,USE & OTHER TAXES PAID					
13. INVENTORY PURCHASES					
14. MORTGAGE PAYMENTS					
15. OTHER SECURED NOTE PAYMENTS					
16. RENTAL & LEASE PAYMENTS					\$ 600.00
17. UTILITIES	\$ 457.68	\$ 469.26	\$ 253.09	\$ 234.82	\$ 234.82
18. INSURANCE	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00	\$ 398.00
19. VEHICLE EXPENSES					
20. TRAVEL					
21. ENTERTAINMENT					
22. REPAIRS & MAINTENANCE	\$ 1,790.85	\$ 2,522.85	\$ 3,210.29	\$ 2,481.90	\$ 1,430.85
23. SUPPLIES		\$ 22.00	\$ 383.66		\$ 11.00
24. ADVERTISING					
25. HOUSEHOLD EXPENSES					
26. CHARITABLE CONTRIBUTIONS					
27. GIFTS					
28. OTHER (ATTACH LIST)	\$ 1,340.00		\$ 5.00	\$ 1,255.00	\$ 5.00
29. TOTAL ORDINARY DISBURSEMENTS	\$ 5,986.53	\$ 5,412.11	\$ 6,250.04	\$ 6,369.72	\$ 4,679.67
REORGANIZATION EXPENSES					
30. PROFESSIONAL FEES	\$ 10,700.00				
31. U.S. TRUSTEE FEES	\$ 650.00			\$ 650.00	
32. OTHER (ATTACH LIST)					
33. TOTAL REORGANIZATION EXPENSES	\$ 11,350.00	\$ -	\$ -	\$ 650.00	\$ -
34. TOTAL DISBURSEMENTS	\$ 17,336.53	\$ 5,412.11	\$ 6,250.04	\$ 7,019.72	\$ 4,679.67
35. NET CASH FLOW	\$ (1,313.91)	\$ (331.24)	\$ 9,171.79	\$ 13,481.92	\$ 4,206.36
36. CASH - END OF MONTH	\$ 421,171.28	\$ 420,840.04	\$ 430,011.83	\$ 443,493.75	\$ 447,700.11

Page 1, Line 8 - Other

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Interest earned - CD	0.00	0.00	0.00	0.00	233.88
Interest earned - Money Market	0.00	0.00	0.00	0.00	0.00
Interest earned - Partners Account	0.00	0.00	0.00	0.00	0.00
Refund - eLynx Technologies, LLC	0.00	0.00	0.00	0.00	0.00
Dividend - Bitco General Insurance	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	233.88

Page 1, Line 28 - Other

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Community Bank CD Fee	0.00	0.00	0.00	500.00	0.00
Conley Printing Co.	0.00	0.00	0.00	0.00	0.00
ETC Field Service, LLC	0.00	0.00	0.00	0.00	0.00
Frost Bank	5.00	0.00	5.00	5.00	5.00
Prosperity Bank Fee	0.00	0.00	0.00	0.00	0.00
Railroad Commission Fee	0.00	0.00	0.00	750.00	0.00
WP Software Consultants, LLC	1,335.00	0.00	0.00	0.00	0.00
Totals	1,340.00	0.00	5.00	1,255.00	5.00

Monthly Operating Report

CASH BASIS-1A

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11

CASH DISBURSEMENTS DETAIL**MONTH:** Nov-19

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
14636	11/04/19	Linda C. Hunt	Salary & Postage	\$ 2,011.00
14637	11/04/19	Whitt Pumping Service	Monthly Service	\$ 1,000.00
14638	11/11/19	Toby W. Morton	Pipe Yard Rental	\$ 600.00
14639	11/16/19	Watson Report Service	Consulting Service	\$ 175.00
14640	11/16/19	Catalyst Oilfield Services	Repairs & Maint.	\$ 255.85
14641	11/25/19	TXU Energy	Utilities	\$ 234.82
14642	11/25/19	Metlife	Insurance	\$ 398.00
N/A	10/21/19	Frost Bank	Bank Fees	\$ 5.00
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 4,679.67

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 4,679.67
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Monthly Operating Report
CASH BASIS-2

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11

BANK RECONCILIATIONS	CLOSED Acct #1	CLOSED Acct #2	CLOSED Acct #3	CLOSED Acct #4	Acct #5	
A. BANK:	Prosperity	Prosperity	Prosperity	Community	Frost	TOTAL
B. ACCOUNT NUMBER:	4171	3922	0357	3616	7100	
C. PURPOSE (TYPE):	Checking	Checking	Checking	Checking	Checking	
1. BALANCE PER BANK STATEMENT	\$ -	\$ -	\$ -	\$ -	\$ 422,111.99	\$ 422,111.99
2. ADD: TOTAL DEPOSITS NOT CREDITED						\$ -
3. SUBTRACT: OUTSTANDING CHECKS					\$ 632.82	\$ 632.82
4. OTHER RECONCILING ITEMS						\$ -
5. MONTH END BALANCE PER BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 421,479.17	\$ 421,479.17
6. NUMBER OF LAST CHECK WRITTEN					14642	

INVESTMENT ACCOUNTS						
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE			CURRENT VALUE
7. Community National Reg 12 Mo, xxx0573		CD	\$ 25,000.00			\$ 26,220.94
8.						
9.						
10.						
11. TOTAL INVESTMENTS			\$ 25,000.00			\$ 26,220.94

CASH

12. CURRENCY ON HAND			\$ -
13. TOTAL CASH - END OF MONTH			\$ 447,700.11

Monthly Operating Report
CASH BASIS-3

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH	MONTH	MONTH
		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Winkler Deep Prospect	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown
2.						
3.						
4. OTHER (ATTACH LIST)						
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE "B"
PERSONAL PROPERTY**

1. CASH ON HAND						
2. CHECKING, SAVINGS, ETC.	\$ 204,314.77	\$ 421,171.28	\$ 420,840.04	\$ 430,011.83	\$ 443,493.75	\$ 447,700.11
3. SECURITY DEPOSITS						
4. HOUSEHOLD GOODS						
5. BOOKS, PICTURES, ART						
6. WEARING APPAREL						
7. FURS AND JEWELRY						
8. FIREARMS & SPORTS EQUIPMENT						
9. INSURANCE POLICIES						
10. ANNUITIES						
11. EDUCATION						
12. RETIREMENT & PROFIT SHARING						
13. STOCKS						
14. PARTNERSHIPS & JOINT VENTURES						
15. GOVERNMENT & CORPORATE BONDS						
16. ACCOUNTS RECEIVABLE						
17. ALIMONY						
18. OTHER LIQUIDATED DEBTS						
19. EQUITABLE INTERESTS						
20. CONTINGENT INTERESTS						
21. OTHER CLAIMS						
22. PATENTS & COPYRIGHTS						
23. LICENSES & FRANCHISES						
24. CUSTOMER LISTS						
25. AUTOS, TRUCKS & OTHER VEHICLES	\$ 60,614.43	\$ 60,614.43	\$ 60,614.43	\$ 60,614.43	\$ 60,614.43	\$ 60,614.43
26. BOATS & MOTORS						
27. AIRCRAFT						
28. OFFICE EQUIPMENT	\$ 7,047.08	\$ 7,047.08	\$ 7,047.08	\$ 7,047.08	\$ 7,047.08	\$ 7,047.08
29. MACHINERY, FIXTURES & EQUIPMENT	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown
30. INVENTORY						
31. ANIMALS						
32. CROPS						
33. FARMING EQUIPMENT						
34. FARM SUPPLIES						
35. OTHER (ATTACH LIST)						
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 271,976.28	\$ 488,832.79	\$ 488,501.55	\$ 497,673.34	\$ 511,155.26	\$ 515,361.62
37. TOTAL ASSETS	\$ 271,976.28	\$ 488,832.79	\$ 488,501.55	\$ 497,673.34	\$ 511,155.26	\$ 515,361.62

Monthly Operating Report

CASH BASIS-4

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11

MONTH: Nov-19

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ 362,680.47	\$ 500.00
2. PRIORITY	\$ 16,650.64	
3. UNSECURED	\$ 875,157.29	\$ 487.13
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 1,254,488.40	\$ 987.13

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7. Various mineral interest owners - 2018 oil & gas sales	2018	\$ 263,346.47	12/31/18	\$ 263,346.47
8. Texas Comptroller - 2018 production taxes	2018	\$ 58,191.89	12/31/18	\$ 58,191.89
9. Various mineral interest owners - oil & gas sales	2019	\$ 17,399.00	01/31/19	\$ 17,399.00
10. Texas Comptroller - production tax	2019	\$ 3,844.68	01/31/19	\$ 3,844.68
11. Various mineral interest owners - oil & gas sales	2019	\$ 29,042.49	03/31/19	\$ 29,042.49
12. Texas Comptroller - production tax	2019	\$ 6,417.54	03/31/19	\$ 6,417.54
13. Various mineral interest owners - oil & gas sales	2019	\$ 12,499.23	04/30/19	\$ 12,499.23
14. Texas Comptroller - production tax	2019	\$ 2,761.96	04/30/19	\$ 2,761.96
15. Various mineral interest owners - oil & gas sales	2019	\$ 8,665.52	05/31/19	\$ 8,665.52
16. Texas Comptroller - production tax	2019	\$ 1,914.82	05/31/19	\$ 1,914.82
17. Various mineral interest owners - oil & gas sales	2019	\$ 10,925.57	06/30/19	\$ 10,925.57
18. Texas Comptroller - production tax	2019	\$ 2,414.23	06/30/19	\$ 2,414.23
19. Various mineral interest owners - oil & gas sales	2019	\$ 8,860.74	07/31/19	\$ 8,860.74
20. Texas Comptroller - production tax	2019	\$ 1,957.96	07/31/19	\$ 1,957.96
21. Various mineral interest owners - oil & gas sales	2019	\$ 2,809.79	08/31/19	\$ 2,809.79
22. Texas Comptroller - production tax	2019	\$ 620.88	08/31/19	\$ 620.88
23. Various mineral interest owners - oil & gas sales	2019	\$ 8,528.49	09/30/19	\$ 8,528.49
24. Texas Comptroller - production tax	2019	\$ 1,884.55	09/30/19	\$ 1,884.55
25. Various mineral interest owners - oil & gas sales	2019	\$ 11,337.70	10/31/19	\$ 11,337.70
26. Texas Comptroller - production tax	2019	\$ 2,505.30	10/31/19	\$ 2,505.30
27. Various mineral interest owners - oil & gas sales	2019	\$ 4,784.76	11/30/19	
28. Texas Comptroller - production tax	2019	\$ 1,057.29	11/30/19	
29.				
30.				
31. (IF ADDITIONAL ATTACH LIST)				
32. TOTAL OF LINES 7 - 29		\$ 461,770.86		\$ 455,928.81
33. TOTAL POSTPETITION LIABILITIES		\$ 461,770.86		\$ 455,928.81

Monthly Operating Report CASH BASIS-4A

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11

MONTH: Nov-19

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30	\$ -			
2. 31 - 60	\$ -			
3. 61 - 90	\$ -			
4. 91 +	\$ -			
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$ -			
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ -

AGING OF POSTPETITION TAXES AND PAYABLES	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL			\$ 16,638.94	\$ 16,638.94
2. STATE	\$ 1,057.29	\$ 2,505.30	\$ 80,020.21	\$ 83,582.80
3. LOCAL				\$ -
4. OTHER (ATTACH LIST)				\$ -
5. TOTAL TAXES PAYABLE	\$ 1,057.29	\$ 2,505.30	\$ 96,659.15	\$ 100,221.74

6. ACCOUNTS PAYABLE				\$ -
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STATUS OF POSTPETITION TAXES	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING	\$ 7,076.00			\$ 7,076.00
2. FICA-EMPLOYEE	\$ 9,555.74			\$ 9,555.74
3. FICA-EMPLOYER				\$ -
4. UNEMPLOYMENT	\$ 7.20			\$ 7.20
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ 16,638.94			\$ 16,638.94
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE	\$ 82,513.81	\$ 1,057.29		\$ 83,571.10
11. UNEMPLOYMENT	\$ 11.70			\$ 11.70
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ 82,525.51	\$ 1,057.29	\$ -	\$ 83,582.80
16. TOTAL TAXES	\$ 99,164.45	\$ 1,057.29	\$ -	\$ 100,221.74

Monthly Operating Report
CASH BASIS-5

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11

MONTH: Nov-19

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1. Linda C. Hunt	Salary	\$ 2,000.00	\$ 49,858.37
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ 2,000.00	\$ 49,858.37

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1. Freemon, Shapard & Story	04/30/18	\$ 67,967.25	\$ 67,967.25	\$ 67,967.25	\$
2. Forshey & Prostok, LLP	04/30/18	\$ 140,558.65	\$ 140,558.65	\$ 140,558.65	\$
3. Kelly Hart & Hallman, LLP			\$ 20,000.00	\$ 20,000.00	
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ 208,525.90	\$ 228,525.90	\$ 228,525.90	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-6

CASE NAME:	Exchange Avenue Production Co.
CASE NUMBER:	17-44107-mxm11

MONTH: Nov-19

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		x
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		x
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		x
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	x	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		x
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		x
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		x
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		x
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		x
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		x
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		x
12. ARE ANY WAGE PAYMENTS PAST DUE?		x

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Payments were made on prepetition liabilities in October 2017 only. None have been made since.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?		x
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?		x
3. PLEASE ITEMIZE POLICIES BELOW		x

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY



Frost

P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL

1-800-543-7878 Page 13 of 16

STATEMENT ISSUED
11-29-2019

00001211-TDFRST02003900030645-LETTER01_10Z-000000 REG

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EXCHANGE AVENUE PRODUCTION CO
DEBTOR IN POSSESSION
CASE NO 17 44107 MXM11
310 MOCKINGBIRD LN
WEATHERFORD TX 76086

0

Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (888) 481-0336 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO.				7100	
BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS	
NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
419,542.56		1	8,652.15	8	6,082.72
				BALANCE THIS STATEMENT	
				422,111.99	

Activity Items Processed

8

Cash Processed

\$0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-20	8,652.15	WIRE TRANSFER	FROST BANK BOOK CDT 00718

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
11-04	14632 #	234.82	11-07	14636 #	2,011.00	11-21	14639 #	175.00
11-05	14633 #	1,051.05	11-12	14637 #	1,000.00	11-18	14640 #	255.85
11-05	14635 * #	750.00	11-15	14638 #	600.00			

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-20	5.00	WIRE TRANSFER CHARGE	FROST BANK BOOK CDT 00718

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-31	419,542.56	11-07	415,495.69	11-18	413,639.84
11-04	419,307.74	11-12	414,495.69	11-20	422,286.99
11-05	417,506.69	11-15	413,895.69	11-21	422,111.99

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

00001211-001-002-TDFRST02003900030645-LETTER01_10Z-00-0-00001211



Frost

P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL

1-800-541-7878 Page 14 of 16

STATEMENT ISSUED
11-29-2019

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EXCHANGE AVENUE PRODUCTION CO

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014632 14632
PAY	Two hundred thirty-four dollars and 82 cents	DATE	10/24/2019	AMOUNT
TO THE ORDER OF				\$234.82
TO ENERGY P.O. BOX 520036 DALLAS, TX 75252-0036		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/04/19 #14632 \$234.82

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014633 14633
PAY	One thousand thirty-one dollars and 5 cents	DATE	10/29/2019	AMOUNT
TO THE ORDER OF				\$1,031.05
SANTA OLIVERIA SERVICES, INC. P.O. BOX 5427 HOUSTON, TX 77241		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/05/19 #14633 \$1,051.05

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014635 14635
PAY	Seven hundred fifty dollars and no cents	DATE	10/31/2019	AMOUNT
TO THE ORDER OF				\$750.00
Railroad Construction of Texas P.O. Box 13967 Austin, TX 78711-3967		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/05/19 #14635 \$750.00

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014636 14636
PAY	Two thousand eleven dollars and no cents	DATE	11/04/2019	AMOUNT
TO THE ORDER OF				\$2,011.00
LINDA C. HUNT 3102 ROCKWOOD LN WEATHERFORD, TX 76086		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/07/19 #14636 \$2,011.00

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014637 14637
PAY	One thousand seven dollars and no cents	DATE	11/04/2019	AMOUNT
TO THE ORDER OF				\$1,700.00
Wing Pumping Service P.O. Box 181 WICKLIFE, TX 75758		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/12/19 #14637 \$1,000.00

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014638 14638
PAY	Six hundred dollars and no cents	DATE	11/15/2019	AMOUNT
TO THE ORDER OF				\$600.00
TERRY W. LORTON 402 COUNTY ROAD 1150 ALVORD, TX 75224		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/15/19 #14638 \$600.00

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014639 14639
PAY	One hundred twenty-five dollars and no cents	DATE	11/16/2019	AMOUNT
TO THE ORDER OF				\$125.00
WATSON REPORT SERVICE 3108 BECKE ROAD P.O. BOX 821 KLOONKE, TX 75553-0021		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/21/19 #14639 \$175.00

EXCHANGE AVENUE PRODUCTION CO. Debit to Payment Card #17-44107-MXM11 210 Montclair Lane, Weatherford, TX 76086		Frost Post Bank 171 Main Street Fort Worth, TX 76102 800-541-7878		014640 14640
PAY	Two hundred thirty-five dollars and 85 cents	DATE	11/18/2019	AMOUNT
TO THE ORDER OF				\$235.85
Casper Creek Services P.O. Box 6440 MCKINNEY, TX 75069		EXCHANGE AVENUE PRODUCTION CO. <i>Linda Hunt</i>		

11/18/19 #14640 \$255.85

00001211-002-002-TDPRS1020390030845-LETTER01_10Z-00-0-00001211

12/10/2019 08:10 am
Company:00020

Exchange Avenue Production Co.
Reconcile - List Outstanding Checks and Deposits
Bank: D DIP Frost Bank G/L Acct:1004
Reconcile Bank Statement - 11/01/2019 thru 11/30/2019

Page

	Number	Amount
Balance per Bank Statement:		422,111.99
(+) Outstanding Deposits:	0	0.00
(-) Outstanding Checks:	2	632.82
Amount that Should Equal General Ledger:		421,479.17
Actual Balance per General Ledger:		421,479.17
OUT OF BALANCE BY:		0.00

Outstanding Deposits:

Date	Amount	Description
0 TOTAL	0.00	

Outstanding Checks:

Check#	Date	Amount	Src	Payee#	Payee Name
14641	11/25/2019	234.82	A	3025	TXU ENERGY
14642	11/25/2019	398.00	A	3318	METLIFE
2 TOTAL		632.82			

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Page 1

Certificate	Tax ID	Date	Balance
0573 On File		11/06/2019	26,220.94

EXCHANGE AVENUE PRODUCTION CO
310 MOCKINGBIRD LN
WEATHERFORD TX 76086-6012

**Certificate of Deposit
Maturity Notice
Automatically Renewable**

Maturing on 11/19/2019
Term 12 Months
Next Maturity 11/19/2020
Next Earning 11/19/2020
For new rate and to ask
us about bonus points
phone us at 817-599-4321
on or after 11/19/2019
Period Earnings 233.88
Added to this account
Earnings Paid YTD 233.88